

County Executive's Recommended FY10-15 Public Services Program Tax Supported Fiscal Plan Summary -- 3-Year Rate of Growth

(\$ in Millions)															
	App. FY09	Est. FY09	% Chg. FY09-10	% Chg. FY09-10	Rec. FY10	% Chg. FY10-11	Projected FY11	% Chg. FY11-12	Projected FY12	% Chg. FY12-13	Projected FY13	% Chg. FY13-14	Projected FY14	% Chg. FY14-15	Projected FY15
Total Resources	5-22-08	3-15-09	Rec/Bud	Rec/Est	3-15-09										
Revenues	3,776.3	3,708.6	0.5%	2.3%	3,795.3	2.9%	3,906.9	4.3%	4,075.8	4.1%	4,242.8	4.4%	4,428.8	4.6%	4,633.0
Beginning Reserves Undesignated	143.4	158.8	-22.3%	-29.8%	111.5	-30.5%	77.5	54.6%	119.8	10.6%	132.4	8.1%	143.2	8.3%	155.1
Beginning Reserves Designated	6.2	6.7	-100.0%	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Net Transfers In (Out)	33.3	32.7	6.4%	8.4%	35.4	-83.3%	5.9	2.5%	6.0	2.5%	6.2	2.5%	6.4	2.5%	6.5
Total Resources Available	3,959.3	3,906.8	-0.4%	0.9%	3,942.1	1.2%	3,990.3	5.3%	4,201.6	4.3%	4,381.4	4.5%	4,578.4	4.7%	4,794.5
Less Other Uses of Resources (Capital, Debt Service, Reserve)	424.1	412.9	-13.8%	-11.5%	365.6	33.9%	489.5	5.6%	517.0	8.2%	559.4	8.8%	608.8	3.7%	631.1
Available to Allocate to Agencies	3,535.2	3,493.9	1.2%	2.4%	3,576.5	-2.1%	3,500.8	5.3%	3,684.6	3.7%	3,822.0	3.9%	3,969.6	4.9%	4,163.4
Agency Uses															
Montgomery County Public Schools (MCPS)	1,937.0	1,917.9	2.0%	3.0%	1,975.5	5.7%	2,087.5	5.0%	2,191.7	4.9%	2,300.1	4.9%	2,412.9	4.9%	2,530.2
Montgomery College (MC)	212.4	205.7	2.8%	6.1%	218.2	7.5%	234.6	7.2%	251.6	7.2%	269.7	7.2%	289.1	7.1%	309.7
MNCPCC (w/o Debt Service)	106.4	103.9	2.4%	4.8%	109.0	9.0%	118.8	7.7%	127.9	7.6%	137.7	7.5%	148.0	7.3%	158.8
MCG	1,279.4	1,266.3	-0.4%	0.6%	1,273.8	4.8%	1,334.7	3.5%	1,380.9	3.4%	1,428.0	3.4%	1,476.1	3.4%	1,526.1
Subtotal Agency Uses	3,535.2	3,493.9	1.2%	2.4%	3,576.5	5.6%	3,775.6	4.7%	3,952.2	4.6%	4,135.6	4.6%	4,326.1	4.6%	4,524.8
Subtotal Other Uses of Resources (Capital, Debt Service, Reserve)	424.1	412.9	-13.8%	-11.5%	365.6	33.9%	489.5	5.6%	517.0	8.2%	559.4	8.8%	608.8	3.7%	631.1
Total Uses	3,959.3	3,906.8	-0.4%	0.9%	3,942.1	8.2%	4,265.1	4.8%	4,469.2	5.1%	4,695.0	5.1%	4,934.9	4.5%	5,155.9
(Gap)/Available	-	-			-		(274.8)		(267.6)		(313.6)		(356.5)		(361.3)

Notes:

1. FY11-15 property tax revenues are at the Charter Limit.
2. Projected FY11-15 Agency Uses are based on 3-year average rate of growth plus scheduled increases for pre-funding retiree health insurance.
3. Reserves are restored to the policy level of 6% of total resources in FY11.